

Capital Programme 2017/18								
Capital Budget Monitoring - Report for EOY 2017-18 - Main Variances								
	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>DEPARTMENT/SCHEMES</b>								
<b>COMMUNITIES</b>								
<b>- Public Housing</b>	<b>21,088</b>	<b>-6,170</b>	<b>14,918</b>	<b>17,931</b>	<b>-6,662</b>	<b>11,269</b>	<b>-3,649</b>	
<b>Sheltered Housing Investment</b>	198	0	198	0	0	0	<b>-198</b>	Anticipated boiler replacement not required.
<b>Voids To Achieve The CHS (VOI)</b>	2,060	0	2,060	1,585	0	1,585	<b>-475</b>	Works programmed to bring Major Works Voids back into use but actual works will slip into 2018/19.
<b>Housing Minor Works (HMO)</b>	603	0	603	1,038	0	1,038	<b>435</b>	Additional pressures identified during year, mainly in terms of structural walls on estates and paths in and around homes.
<b>Rendering and External Works (EXP &amp; EXI)</b>	2,386	0	2,386	2,961	0	2,961	<b>575</b>	Additional remedial work identified as well as some properties being brought forward that will result in saving in future years programme.
<b>Adaptions For The Disabled</b>	1,280	0	1,280	1,342	0	1,342	<b>62</b>	Increase in demand and additional large scale adaptations.
<b>Stock Condition Survey 2017/18 - Cost Certainty Gaps and Verification</b>	150	0	150	0	0	0	<b>-150</b>	Specification for work currently being drafted. Surveys to commence in 2018/19.
<b>Housing Development Programme (New builds &amp; Stock Increase Programme)</b>	10,957	0	10,957	7,451	-447	7,004	<b>-3,953</b>	Housing Development Programme being re-profiled to take account of slight slippage in council new build programme due to unforeseen circumstances. Planning permission for Garreglwyd granted on 5th April and work to commence in coming months. Dylan site planning permission to be considered at beginning of May. Our Affordable Homes target has been met for 2017/18, however, with 235 additional homes being delivered against a target of 225. Over 400 homes have now been delivered in first two years of plan. There has also been a slight delay in the timing of completions on 18 homes linked to our stock increase programme- these will happen in the next couple of months and will be accounted for in the 2018/19 affordable homes figures.
<b>Other Projects with Minor Variances</b>	3,454	-6,170	-2,716	3,554	-6,215	-2,661	<b>55</b>	Small overspends on Environmental Works and Gas infrastructure works along with retentions on Waddle's Court development
<b>- Private Housing</b>	<b>2,958</b>	<b>-301</b>	<b>2,657</b>	<b>3,488</b>	<b>-727</b>	<b>2,761</b>	<b>104</b>	
<b>Disabled Facility Grants</b>	2,353	0	2,353	2,457	0	2,457	<b>104</b>	Overspend the result of a significant increase in demand/activity due to an improved delivery process and reduction in waiting times. Approach moving forward being re-assessed in order to better understand future implications for budget and waiting times.
<b>Other Projects with Minor Variances</b>	605	-301	304	1,031	-727	304	<b>0</b>	

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<b>- Social Care</b>	<b>1,475</b>	<b>-689</b>	<b>786</b>	<b>650</b>	<b>-616</b>	<b>34</b>	<b>-752</b>	
<b>Learning Disabilities Developments</b>	228	0	228	0	0	0	<b>-228</b>	Options being considered for the modernisation of Learning Disability service provision in response to the Social Services and Wellbeing Act.
<b>Cartref Cynnes Development Carmarthen</b>	337	0	337	7	0	7	<b>-330</b>	Contingencies included in contract not fully utilised to date - final sum yet to be agreed. Budget required in 2018/19.
<b>Older People's Accommodation (including Llanelli Area)</b>	200	0	200	16	0	16	<b>-184</b>	Budget being re-profiled to reflect investment that will be needed in existing care home provision, as well as any extra provision that may be identified. Detailed work is being undertaken on confirming future needs around residential (including EMI), extra care and sheltered housing as well as future standards.
<b>Other Projects with Minor Variances</b>	710	-689	21	627	-616	11	<b>-10</b>	
<b>- Leisure</b>	<b>4,530</b>	<b>-1,405</b>	<b>3,125</b>	<b>1,982</b>	<b>-158</b>	<b>1,824</b>	<b>-1,301</b>	
<b>Oriel Myrddin Redevelopment</b>	763	-750	13	116	-103	13	<b>0</b>	£750k external grant unsuccessful, thus resulting in a variance in income. Council net budget target met with additional other external funding.
<b>Rights of Way Bridge Strengthening Programme</b>	450	-200	250	90	0	90	<b>-160</b>	£160k to slip to 18/19 to ensure priority works are completed. Remaining budget being considered for other priority schemes within department. External income of £200k not now realisable.
<b>Strategic Open Spaces - Site Development &amp; Linkages</b>	400	-400	0	0	0	0	<b>0</b>	Virement approved in March 2018 to vire to Pembrey Country Park (actioned). External income of £400k not now realisable.
<b>Countryside Projects - General</b>	149	0	149	90	0	90	<b>-59</b>	Monies being retained for potential Rights of Way grant match funding.
<b>Burry Port Harbour Dredging</b>	173	0	173	267	0	267	<b>94</b>	Additional works ahead of schedule within year, however, the whole project is within budget - negative slippage to 2018/19.
<b>Closed Circuit Track</b>	499	0	499	22	0	22	<b>-477</b>	Delay due to the need for additional surveys. Contractor on site early April for completion by mid / late June '18
<b>Pembrey Country Park - Strategic Infrastructure Development</b>	1,112	0	1,112	460	0	460	<b>-652</b>	Slip balance into 18/19 to deliver various schemes including new amenity block with is underway and due for completion for Summer '18. Variance includes virements of £400k and £172k previously agreed.
<b>Other Projects with Minor Variances</b>	984	-55	929	937	-55	882	<b>-47</b>	

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<b>ENVIRONMENT</b>	<b>17,205</b>	<b>-5,218</b>	<b>11,987</b>	<b>14,212</b>	<b>-6,105</b>	<b>8,107</b>	<b>-3,880</b>	
Coastal Protection Works	432	0	432	163	0	163	-269	Scheme delayed due to change in contract specification. Budget required for future years.
Murray Street Car Park	198	0	198	1	0	1	-197	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
Bridge Strengthening & Replacement	904	0	904	660	0	660	-244	Land acquisitions having a delay on structural works.
Towy Valley Path - Abergwili to Nantgaredig	1,061	-763	298	636	-636	0	-298	Land acquisitions still in negotiations, potential CPO. Slipping the County council and external grant element of funding towards land purchase.
Ammanford Economic Regeneration Highway Infrastructure	1,110	-985	125	974	-944	30	-95	Additional local transport grant secured within year. Overall scheme funding unchanged, council funding required in 18/19.
Cross Hands Economic Link Road Phase 2	2,312	-2,106	206	2,236	-2,139	97	-109	Additional local transport grant secured within year. Overall scheme funding unchanged, council funding required in 18/19.
Carmarthen Western Link Road	392	-110	282	135	-128	7	-275	Scheme currently behind schedule due to land issues. Land purchase currently at CPO stage.
St Davids Park	1,185	0	1,185	63	0	63	-1,122	Works delayed due to planning and additional works on asbestos related matters.
Rural Estates Capital Schemes	570	0	570	315	0	315	-255	Delay in design & procurement of works due to lack of available resource - buildings will be occupied over winter months.
Capital maintenance	3,295	0	3,295	2,801	0	2,801	-494	Re-tender required on a particular scheme due to change of specification and certain projects delayed due to capacity issues.
Industrial Redevelopments	935	0	935	772	0	772	-163	Scheme due to complete in early in 2018/19
East Gate Development	241	0	241	36	0	36	-205	Savings on scheme due to external funding secured in prior year.
Other Projects with Minor Variances	4,570	-1,254	3,316	5,420	-2,258	3,162	-154	Additional local transport grant secured to increase external funding actual based on budget.

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<b>EDUCATION &amp; CHILDREN</b>	<b>25,231</b>	<b>-9,888</b>	<b>15,343</b>	<b>22,983</b>	<b>-7,411</b>	<b>15,572</b>	<b>229</b>	
MEP External Funding Income	0	-9,130	-9,130	0	-7,223	-7,223	<b>1,907</b>	Grant within year reduced due to individual schemes not progressing as envisaged, no overall impact on grant at project end.
Dinefwr Project - Dyffryn Aman	131	0	131	23	0	23	<b>-108</b>	Issues with playing fields being discussed with contractor
Dinefwr Project - Ysgol Bro Dinefwr	474	0	474	55	0	55	<b>-419</b>	Claim against contractor, potential payment in 18/19.
Ysgol Pen Rhos CP School - New School	4,299	0	4,299	5,217	0	5,217	<b>918</b>	Scheme progressed well. No overall scheme overspend.
Llangadog - Major Redevelopment	1,955	0	1,955	425	0	425	<b>-1,530</b>	Delayed start. No overall scheme underspend.
Ysgol Trimsaran - New School Building	1,813	0	1,813	3,071	0	3,071	<b>1,258</b>	Delayed start in previous years resulting in increased expenditure in 2017/18.
Llandeilo Primary	203	0	203	0	0	0	<b>-203</b>	Options for the future of primary education in the area currently being considered. Re profile required.
Ammanford Primary	173	0	173	0	0	0	<b>-173</b>	Options for the future of primary education in the area currently being considered. Re profile required.
Parc Y Tywyn	6,051	0	6,051	5,633	0	5,633	<b>-418</b>	Scheme progressing well. No overall scheme underspend.
Ysgol Dewi Sant	500	0	500	329	0	329	<b>-171</b>	Delay pending resolution of land issues.
Gorslas - New School	505	0	505	273	0	273	<b>-232</b>	Slight delay with scheme - progressing land acquisition issues.
Rhydygors - Refurbishment/Re-configuration	568	0	568	0	0	0	<b>-568</b>	Scheme development on hold pending outcome of Behavioural Services Review.
Laugharne VCP Works	283	0	283	5	0	5	<b>-278</b>	Scheme delayed pending resolution of land acquisition issues.
Pontyberem CP - Refurbishment/Re-configuration	1,088	0	1,088	1,644	0	1,644	<b>556</b>	Scheme ahead of schedule. No overall scheme overspend.
Carmarthen West New School - Phase 1	570	-570	0	528	0	528	<b>528</b>	Land issues. Project delayed.
Rhys Prichard Relocation	505	0	505	60	0	60	<b>-445</b>	Scheme development issues caused initial delay - now resolved.
Ysgol Coedcae - Phase 1	1,583	0	1,583	1,179	0	1,179	<b>-404</b>	Expenditure carried forward to 18/19, no overall underspend.
St John Lloyd	2,458	0	2,458	2,296	0	2,296	<b>-162</b>	Scheme progressing well. No overall scheme underspend.
MEP - Future Projects	481	0	481	951	0	951	<b>470</b>	Design costs and some land purchase accelerated on various Band B schemes in order to take full advantage of grant funding in 2018/19.
Burry Port Schools Development	191	0	191	5	0	5	<b>-186</b>	Retention payment now due 2018/19
Llanelli Vocational Village	147	0	147	32	0	32	<b>-115</b>	Scheme savings - Awaiting completion of St John Lloyd phase.
Other Projects with Minor Variances	1,253	-188	1,065	1,257	-188	1,069	<b>4</b>	

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<b>CHIEF EXECUTIVE</b>	<b>2,369</b>	<b>-400</b>	<b>1,969</b>	<b>1,884</b>	<b>-400</b>	<b>1,484</b>	<b>-485</b>	
IT Strategy Developments	1,893	0	1,893	1,408	0	1,408	-485	Delays relating to PSBA core network re-design and phase 5 & 6. Budget required in 2018/19.
Other Projects with Minor Variances	476	-400	76	476	-400	76	0	
<b>REGENERATION</b>	<b>5,387</b>	<b>-203</b>	<b>5,184</b>	<b>3,335</b>	<b>-533</b>	<b>2,802</b>	<b>-2,382</b>	
Rural Enterprise Fund	1,092	0	1,092	552	0	552	-540	Funding fully committed, third party schemes behind claim profile.
Transformation Commercial Property Development Fund	632	0	632	190	0	190	-442	Fund fully committed, third party schemes behind claim profile.
Health & Safety Remediation Works	95	0	95	31	0	31	-64	Committed for demolition works in 2018/19
Cross Hands East strategic Employment Site	144	0	144	44	0	44	-100	Final contractor payment and land compensation not incurred in 2017/18 - funding required to be rolled forward into 18/19 to meet these obligations.
Opportunity Street (Llanelli)	478	0	478	334	0	334	-144	Funds committed to 18-19 town centre demolitions.
Ammanford Town Centre Regeneration	63	0	63	3	0	3	-60	Railway works commencing April 18 slip to 18/19
Carmarthen Town Regeneration - Jacksons Lane	929	0	929	64	-3	61	-868	Re-direction of sewer required to accommodate scheme, commencement of works in 18/19.
Laugharne Carpark	208	0	208	0	0	0	-208	Discussion are ongoing with the developer regarding the remedial works for the proposed development.
Pendine Iconic International Visitors Destination	45	0	45	543	-333	210	165	Profile of external grant and council funding to be amended, scheme on target overall.
Margaret St - Retaining Wall & Road Widening	167	0	167	83	0	83	-84	Delays with British Telecom works to relocate cabinets have resulted in the road widening scheme works being rescheduled for summer holidays 2018.
Other Projects with Minor Variances	1,534	-203	1,331	1,491	-197	1,294	-37	
<b>TOTAL</b>	<b>80,243</b>	<b>-24,274</b>	<b>55,969</b>	<b>66,465</b>	<b>-22,612</b>	<b>43,853</b>	<b>-12,116</b>	